

DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	30/05/23	41.439.959,27	11.823,60	733,01	747,6702	733,0100	0,082%	-2,156%
Goldman Sachs Global Energy Equity X CAP (USD)	30/05/23	85.138.371,88	21.748,60	1.108,61	1.130,7822	1.108,6100	-1,137%	-9,446%
Goldman Sachs Greater China Equity X CAP (USD)	30/05/23	150.611.944,87	37.085,25	916,45	934,7790	916,4500	-0,199%	-6,131%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/05/23	340.971.792,70	37.504,00	179,45	183,0390	179,4500	0,033%	7,771%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/05/23	180.388.904,51	15.893,67	473,49	482,9598	473,4900	-1,016%	8,454%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	30/05/23	26.961.639,64	641,66	1.403,88	1.431,9576	1.403,8800	-0,344%	10,193%
Goldman Sachs Alternative Beta X CAP (USD)	30/05/23	319.386.973,01	11.386,55	345,69	350,8754	345,6900	-0,234%	1,811%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/05/23	193.148.206,13	77.693,50	165,37	167,8506	165,3700	-1,712%	-12,140%
Goldman Sachs Global Equity Income X CAP (USD)	30/05/23	595.176.621,33	4.995,91	585,91	594,6987	585,9100	-0,364%	4,554%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/05/23	296.657.537,28	4.982,32	405,80	411,8870	405,8000	-0,098%	1,016%
Goldman Sachs US Equity Income X CAP (USD)	30/05/23	391.647.536,12	65.059,48	690,08	700,4312	690,0800	-0,374%	2,533%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/05/23	5.040.527.122,82	104.101,97	310,51	315,1677	310,5100	0,661%	0,730%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/05/23	2.254.735.860,49	14.652,08	375,73	381,3680	375,7300	0,286%	2,087%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/05/23	157.025.295,33	5.780,25	175,26	178,7652	175,2600	-0,522%	12,052%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	30/05/23	592.925.327,88	8.094,76	1.778,63	1.814,2026	1.778,6300	-0,204%	7,835%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	30/05/23	179.784.154,48	15.428,26	2.320,41	2.366,8182	2.320,4100	-1,392%	1,949%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/05/23	214.847.558,54	32.616,61	1.272,94	1.288,3988	1.272,9400	-0,038%	6,541%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	30/05/23	46.417.871,10	5.246,80	679,27	692,8554	679,2700	0,094%	-9,235%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/05/23	523.716.662,56	11.823,55	925,96	939,8494	925,9600	-0,028%	4,767%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/05/23	1.327.736.712,59	17.982,26	1.428,42	1.449,8463	1.428,4200	0,180%	3,677%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/05/23	674.120.614,35	63.496,45	524,30	532,1645	524,3000	0,404%	2,601%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/05/23	760.799.457,43	40.276,59	685,44	695,7216	685,4400	-0,006%	4,820%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/05/23	212.377.629,72	989,37	1.236,56	1.261,2912	1.236,5600	0,249%	-3,668%
Goldman Sachs Alternative Beta X CAP (EUR)	30/05/23	319.386.973,01	107.578,73	471,28	480,7056	471,2800	-0,404%	1,292%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	30/05/23	592.925.327,88	1.949,55	5.697,71	5.811,6642	5.697,7100	-0,409%	7,308%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/05/23	296.657.537,28	108.292,38	498,22	508,1844	498,2200	-0,304%	0,494%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	30/05/23	43.495.464,66	1.461,44	170,43	172,1343	170,4300	0,212%	1,871%
Goldman Sachs US Dollar Credit X CAP (USD)	30/05/23	3.207.694.002,58	79.762,45	1.388,47	1.382,1547	1.388,4700	0,821%	2,385%
Goldman Sachs Euro mix Bond X CAP (EUR)	30/05/23	316.606.984,03	8.780,66	145,78	147,2378	145,7800	0,393%	1,342%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	30/05/23	269.376.953,72	27.194,91	945,16	964,0632	945,1600	-0,940%	-4,916%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/05/23	494.866.862,90	40.047,68	519,22	529,6044	519,2200	-0,244%	10,689%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/05/23	214.847.558,54	5.405,98	1.950,55	1.989,5610	1.950,5500	-0,244%	6,066%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	30/05/23	269.376.953,72	18.344,03	178,49	182,0598	178,4900	-0,734%	-4,356%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/05/23	321.530.395,11	49.007,49	278,11	278,1100	278,1100	0,462%	2,404%
Goldman Sachs Green Bond X CAP (EUR)	30/05/23	2.011.746.971,81	18.615,08	196,58	196,5800	196,5800	0,640%	2,178%
Goldman Sachs Europe Equity X CAP (EUR)	30/05/23	176.087.422,30	54.149,94	73,54	75,0108	73,5400	-1,023%	8,851%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/05/23	18.777.214.527,00	199.956,35	6.346,00	6.472,9200	6.346,0000	-0,189%	13,707%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	30/05/23	105.443.921,09	5.667,81	927,48	946,0296	927,4800	0,030%	0,278%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/05/23	1.041.813.171,46	3.281,25	1.752,86	1.787,9172	1.752,8600	-0,474%	0,822%
Goldman Sachs Global Equity Income X CAP (EUR)	30/05/23	595.176.621,33	43.787,46	554,81	565,9062	554,8100	-0,568%	4,012%
Goldman Sachs Global Health Care Equity X CAP (USD)	30/05/23	345.796.037,07	5.036,76	2.506,83	2.556,9666	2.506,8300	-0,748%	-3,175%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/05/23	1.522.661.120,98	84.091,17	507,47	517,6194	507,4700	-0,471%	9,723%
Goldman Sachs US Factor Credit X CAP (USD)	30/05/23	24.297.772,79	2.921,31	1.204,85	1.216,8985	1.204,8500	0,780%	2,732%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	30/05/23	43.495.464,66	663,21	725,58	732,8358	725,5800	0,120%	0,983%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/05/23	260.176.348,33	12.021,45	1.649,37	1.665,8637	1.649,3700	0,397%	1,588%
Goldman Sachs Euro Bond X CAP (EUR)	30/05/23	622.426.871,71	13.758,48	456,35	460,9135	456,3500	0,562%	2,601%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/05/23	2.254.735.860,49	22.924,71	466,80	471,4680	466,8000	0,223%	1,048%
Goldman Sachs Euro Credit X CAP (EUR)	30/05/23	1.406.532.710,16	18.865,73	161,66	163,2766	161,6600	0,710%	2,674%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/05/23	5.040.527.122,82	4.408,44	3.915,41	3.954,5641	3.915,4100	0,653%	-0,337%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/23	23.641.462,50	90.084,39	46,42	46,8842	46,4200	-0,322%	2,745%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/05/23	46.188.648,42	7.983,91	271,78	274,4978	271,7800	0,559%	0,066%
Goldman Sachs Euro Liquidity X CAP (EUR)	30/05/23	51.344.986,87	57.763,75	252,56	252,5600	252,5600	0,008%	1,040%
Goldman Sachs Protection P CAP (EUR)	30/05/23	59.720.785,54	620.266,97	30,72	30,8736	30,7200	-0,130%	2,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/05/23	109.618.947,14	17.033,90	50,11	51,1122	50,1100	-0,080%	2,832%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/05/23	48.842.211,06	2.026,21	234,07	236,4107	234,0700	0,416%	0,524%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/05/23	387.182.362,28	19.220,58	249,17	252,9076	249,1700	0,298%	1,927%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	30/05/23	43.495.464,66	1.652,81	744,43	751,8743	744,4300	0,292%	1,503%
3K DOMESTIC EQUITY FUND	30/05/23	47.503.041,23	3.855.017,14	12,3224	12,5688	12,3224	-0,799%	27,712%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/23	1.604.950,36	73.973,37	21,6963	21,6963	21,6963	-0,794%	28,439%
3K BALANCED FUND	30/05/23	4.892.200,54	887.138,78	5,5146	5,5973	5,5146	-0,280%	15,528%
3K INTERNATIONAL INCOME BOND FUND	30/05/23	6.340.639,71	1.118.897,32	5,6669	5,7236	5,6669	0,272%	3,173%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/05/23	640.127,14	63.599,81	10,0649	10,0649	10,0649	0,273%	3,402%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/05/23	17.689.893,79	1.201.712,84	14,7206	15,0150	14,7206	-0,603%	27,201%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/23	7.041.710,28	248.251,69	28,3652	28,3652	28,3652	-0,599%	27,874%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/23	147.057.720,64	8.311.457,46	17,6934	17,6934	17,6934	-0,935%	28,979%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/05/23	30.347.032,33	2.153.033,95	14,0950	14,0950	14,0950	0,373%	5,312%
NN HELLAS BOND FUND	30/05/23	275.531,40	40.392,54	6,8213	6,8895	6,8213	0,371%	4,948%
3K GLOBAL EQUITY FUND	30/05/23	2.319.625,83	444.231,76	5,2217	5,3281	5,2217	-0,499%	15,829%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/23	454.703,03	44.093,19	10,3123	10,3123	10,3123	-0,478%	16,262%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	30/05/23	4.493.255,18	565.686,09	7,9430	8,1019	7,9430	-0,319%	15,506%

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE